

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR DECEMBER 2016			
Bank reconciliation up to 31 December 2016					
Bank Balances brought forward (30 November 2016)				£ 4671.36	
Receipts					
Bank interest (December)	£	0.07			
				Total: £4671.43	
Payments					
Liabilities at 30 April 2016 (carried over from previous year)					
Post Office Ltd PAYE 2015/16	£	160.00			
Clerk's Salary (Gross) 1 Oct 2015 to 31 March 2016	£	800.64			
		£960.64			
Cheques outstanding as at 31 December 2016					
000458	£	30.00	Grant Thornton Audit Fee		
000459	£	20.00	GAPTC Clerk's Course		
Bank balances at 31 October 2016					
Lloyds Treasurer's A/C	£	3893.23			
Lloyds Business A/C	£	1768.84			
		£ 5662.07			
Earmarked Reserves					
Election Expenses	£	1350.00	£143.33 expended in year 2015/16		
Self Help Scheme	£	50.00			
Active Together Grant	£	750.00	£654.00 and £96.00 Hall Fees (14/09/16)		
	£	2150.00			
Expenditure v Budget					
Expenditure v Budget	Budget 2016/17		Expenditure to date		Balance
Clerk's Salary (gross)	£	1765.00		£ 1601.28	£ 163.72
Allowances & Expenses	£	190.00		£ 190.00	£ 00.00
Subscription (GAPTC)	£	70.00		£ 62.88	£ 7.12
Sub. (Open Spaces Society)	£	45.00		£ 45.00	£ 00.00
Insurance	£	170.00		£ 150.78	£ 19.22
Sect 137 (Grants/Donations)	£	60.00		£ 00.00	£ 60.00
Hall Hire (Meetings)	£	110.00		£ 110.00	£ 44.00
Hall Hire (Pilates)	£	96.00		£ 96.00	£ 00.00
Audit Fees	£	50.00		£ 80.00	£ - 30.00
Web Site Development	£	120.00		£ 120.00	£ 00.00
Training	£	50.00		£ 20.00	£ 30.00

Summary

Bank Balances at 30 November 2016 (Treasurer's and Business Account)	£ 5662.07
Estimated bank interest due	£
Less earmarked reserves for Clerk's Salary and PAYE 1 Oct 2015 to 31 March 2016	£ 800.64
Less earmarked reserve/PAYE Tax liability 2015/16	£ 160.00
Less Cheques outstanding to be drawn as at 31 December 2016	£ 50.00
Operating Balance at 30 November 2016	£ 4651.43